

GOVERNMENT OF TELANGANA

ABSTRACT

ITE&C Department – Advance payment of Rs.1,25,00,000/- (Rupees One Crore Twenty Five Lakhs only) to M/s. Telangana State Technology Services Ltd. towards procurement of hardware, software and other infrastructure related equipment for State Data Center (SDC) and Secretariat Campus Area Network (SCAN) Projects – Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.RT.No. 32

Dated: 18/03/2016

Read the following:

1. G.O.Rt.No.491, Finance (EBS-1) Dept., dt: 28.02.2016.
2. U.O.Note.No.980/ITE&C/Budget/2015, dt: 02.03.2016.
3. Lr.No. APTS/IIP/282/SDC, of M/s. APTS Ltd., dt: 09.03.2016.

ORDER:

A 'State Data Center' of approximately 8,900 sft. was built to cater for the entire needs of all the departments of the State Government, initially providing rack space, and then to provide the latest servers on dedicated basis and finally to culminate in managed Data Center Services to include the Application Management.

2. ITE&C Department has been procuring certain equipment, felt necessary from time to time for use in ITE&C Department and other Secretariat Departments through M/s TSTS Ltd. for supporting the Secretariat Campus Area Network (SCAN).

3. In the G.O. 1st read above, the Finance Department has issued BRO for an amount of Rs. 31,33,85,000/- towards release of 4th quarter budget and have allocated Rs.1,25,00,000/- (Rupees One Crore Twenty Five Lakhs only) under 520-521 head towards procurement of hardware, software and other infrastructure related equipment for SDC and SCAN Projects and for onward payments to be made to the vendors as and when hardware and software and other infrastructure related equipment procured for SDC and SCAN.

4. Government, after careful consideration hereby accord sanction for release of an amount of Rs.1,25,00,000/- (Rupees One Crore Twenty Five Lakhs only), as an advance payment to M/s. TSTS Ltd. for procurement of Computer hardware, software and other equipment for State Data Centre and SCAN Projects. This amount shall be released to the PD account of M/s TSTS Ltd.

5. The amount released in para 4 above shall be debited to the following Head of Account:

3451	:	Secretariat Economic Services.
090	:	SECRETARIAT.
11	:	Normal State Plan.
22	:	Information Technology & Communications Dept.
520	:	Machinery & Equipment.
521	:	Purchases.

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6. Joint Director (Admin) and Drawing and Disbursing Officer, ITE&C Department shall draw the amount sanctioned in para 4 above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the amount into the PD account No.23 of M/s. TSTS Ltd. under the following Head of Account:

8449	:	Other Deposits
MH 120	:	Misc. Deposits
SH (56)	:	Deposits to APTS Ltd (Telangana Unit)

7. Managing Director, TSTS Ltd., submitted an advance stamped receipt for the amount sanctioned in para 4, in duplicate to this Department. The TSTS Ltd., should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The TSTS Ltd. should also submit Utilization Certificate along with details of expenditure as soon as it is utilized and remit the unspent balance, if any, to Government Account.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

JAYESH RANJAN
SECRETARY TO GOVERNMENT

To
The Managing Director, M/s TSTS Ltd., Hyderabad.
The Finance (Expr GAD.II) Department., Telangana, Hyderabad.
The Accountant General (A&E), Telangana, Hyderabad.
The Accountant General (Audit), Telangana, Hyderabad.
The Director, Treasuries & Accounts, Telangana, Hyderabad.
The District Treasury Officer, Urban, Telangana, Hyderabad.
The Joint Director (Admin) & DDO, ITE&C Department, Telangana, Hyderabad.

Copy to:
The PA to Secretary to Government, ITE&C Department

//FORWARDED BY ORDER//

SECTION OFFICER